

**MONTHLY OPERATING REPORT FOR  
INDIVIDUAL DEBTOR(S) ENGAGED IN BUSINESS**

Case No. 12-39057-elp11Debtor Leah BaderReport Month/Year Mar-13

**Instructions:** The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, may be cause for conversion or dismissal of the case.

Not

The debtor submits the following with this monthly financial report:

	<b>Completed</b>	<b>Applicable</b>
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<b>UST-31</b>	<b>Business Comparative Income Statement</b> or debtor's income statement (must include all line items specified on UST-31).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-32</b>	<b>Business Comparative Balance Sheet</b> or debtor's balance sheet (must include all line items specified on UST-32). The debtor's balance sheet, if used, shall include a breakdown of pre-and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-33</b>	<b>Business Comparative Cash Flow Statement</b> or debtor's cash flow statement (must include all line items specified on UST-33). Complete this statement if the debtor is reporting based on the <b>accrual basis of accounting</b> . This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>UST-34</b>	<b>Business Summary of Disbursements</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-34A</b>	<b>Business Statement(s) of Cash Receipts and Disbursements</b> Complete one or more to include all bank accounts or other sources of debtor funds. Include copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-35</b>	<b>Business Statement of Aged Receivables</b> Provide a detailed accounting of aged receivables on, or as an attachment to, UST-35.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-36</b>	<b>Business Statement of Aged Post-Petition Payables</b> Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-36.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-37</b>	<b>Business/Personal Statement of Operations</b> When applicable, UST-37 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-38</b>	<b>Personal Comparative Balance Sheet</b> Debtor should report using fair market values for assets and liabilities.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-39</b>	<b>Personal Summary of Cash Receipts</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-40</b>	<b>Personal Summary of Disbursements</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-40A</b>	<b>Personal Financial Account Detail</b> Complete one or more to include all bank accounts or other sources of debtor funds. Include copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-41</b>	<b>Filing and Certifications</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Debtor's Certification on Next Page must be signed**

**MONTHLY OPERATING REPORT FOR  
INDIVIDUAL(S) ENGAGED IN BUSINESS**Case No. 12-39057-elp11Debtor Leah BaderReport Month/Year Mar-13**DEBTOR'S CERTIFICATION**

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: /s/ Leah BaderDATE: 4/19/13

The debtor(s), or trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial report for the debtor.

Debtor: Leah Bader

**UST-31, BUSINESS COMPARATIVE INCOME STATEMENT****INSTRUCTIONS:** The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR March 2013	MO/YR Jan 2013	MO/YR Feb 2013	Cumulative To Date
Revenue	See Attached	See Attached	See Attached	-
Less: Returns and Allowances				-
<b>NET REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cost of Goods sold:				
Beginning Inventory				-
Add: Purchases				-
Less: Ending Inventory				-
Cost of Goods Sold	-	-	-	-
Additional Costs of Good Sold:				
Direct Labor				-
Freight In				-
<b>TOTAL COST OF GOOD SOLD</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Operating Expenses:				
Officers' Salaries (Gross)				-
Other Salaries (Gross)*				-
Depreciation and Amortization				-
Employee Benefits				-
Payroll Taxes (Employer's portion)				-
Insurance				-
Rent				-
General and Administrative				-
<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Add: Other Income				-
Less: Interest Expense				-
Less: Non-Recurring Items				
Professional Fees				-
UST Fees				-
Other (Specify)				-
<b>TOTAL REORGANIZATION EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GAIN (LOSS) ON DISPOSAL OF ASSETS</b>				-
<b>NET INCOME (LOSS) BEFORE INCOME TAX</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income Taxes				-
<b>NET INCOME (LOSS)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Custom Marble  
Profit & Loss

March 2013

Accrual Basis

Mar 13

Ordinary Income/Expense		
Income		
Construction Income (Income received from customers for construction jobs)		25,627.00
Total Income		25,627.00
Cost of Goods Sold		
raw material		531.38
supplies COGS (supplies)		
solid surface		1,106.84
supplies COGS (supplies) - Other		7,431.44
Total supplies COGS (supplies)		8,538.28
Total COGS		9,069.66
Gross Profit		16,557.34
Expense		
Auto and Truck Expenses (Fuel, oil, repairs, and other maintenance for business autos and trucks)		2,045.81
Business Licenses and Permits (Business licenses, permits, and other business-related fees)		53.60
Dues and Subscriptions (Subscriptions and membership dues for civic, service, professional, trade or similar organizations)		83.40
Insurance Expense (Insurance expenses)		
auto		186.60
General Liability Insurance (General liability insurance premiums)		2,160.00
health		
leah's life		136.00
Total health		136.00
Total Insurance Expense (Insurance expenses)		2,482.60
Meals and Entertainment (Business meals and entertainment expenses, including travel-related meals)		99.80
Office Supplies (Office supplies expense)		439.78
Payroll Expenses		6,282.50
Rent Expense (Rent paid for company offices or other structures used in the business)		732.32
Repairs and Maintenance (Incidental repairs and maintenance of business assets that do not add to the value of the assets)		263.00
supplies		
shop supplies		100.89
supplies - Other		991.43
Total supplies		1,092.32
Telephone Expense (Telephone and long distance charges, faxing, and other fees Not equipment purchased)		488.78
Utilities (Water, electricity, garbage, and other basic utilities expenses)		1,418.06
Total Expense		15,481.97
Net Ordinary Income		1,075.37
Net Income		1,075.37

## Addendum to UST 31

# Income Statement

**Best Bet Lodging**

3/1-31/13

Financial Statements in U.S. Dollars

**Revenue**

Gross Sales

Less: Sales Returns and Allowances

**Net Sales**

28802

28802

**Cost of Goods Sold**

Beginning Inventory

Add: Purchases

Freight-in

Direct Labor

Indirect Expenses

Inventory Available

Less: Ending Inventory

**Cost of Goods Sold****Gross Profit (Loss)**

28802

**Expenses**

auto.

397

Labor

2650

Depreciation

1442

Insurance

6219

Interest

1063

Legal and Professional Fees

1438

Office Expense

855

Rent

279

Repairs and Maintenance

18837

Supplies

33352

Taxes

(4550)

travel24A

travel24B

Utilities

**Total Expenses****Net Operating Income****Other Income**

Gain (Loss) on Sale of Assets

Interest Income

**Total Other Income****Net Income (Loss)**

**Rental Prop  
Profit & Loss  
March 2013**

Accrual Basis

Mar 13	
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Rental Income</b>	
Rental Income-Wheeler	650.00
Rental Income - 53rd	1,050.00
Rental Income - 81st	900.00
<b>Total Rental Income</b>	<b>2,600.00</b>
<b>Total Income</b>	<b>2,600.00</b>
<b>Net Ordinary Income</b>	<b>2,600.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest	0.01
<b>Total Other Income</b>	<b>0.01</b>
<b>Net Other Income</b>	<b>0.01</b>
<b>Net Income</b>	<b>2,600.01</b>

ADDENDUM TO UST-31

General Expenditures for December:

Order Checks	\$36.44
Raw materials	\$873.04
Order Checks	\$174.52
Insurance	\$218.76
Insurance	\$236.51
Office Supplies	\$46.25
Raw materials	\$873.04
Gas	\$42.51
Order Checks	\$23.22
 Total	 \$2,524.29

Debtor: Leah Bader

## UST-32, BUSINESS COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR March 2013	MO/YR Jan 2013	MO/YR Feb 2013	PER SCHEDULES (i.e. Petition Date)
Current Assets		See Attached	See Attached	See Attached	
Cash					4,230
Accounts Receivable					20,318
Less: Allowance for Doubtful Accounts					
NET ACCOUNTS RECEIVABLE		-	-	-	20,318
Notes Receivable					
Insider Receivables					
Inventory					500
Prepaid Expenses					
Other (attach list)					
<b>TOTAL CURRENT ASSETS</b>		-	-	-	25,048
Fixed Assets					
Real Property/Buildings					
Equipment					4,000
Accumulated Depreciation					
NET FIXED ASSETS		-	-	-	4,000
Other Assets (attach list)					
<b>TOTAL ASSETS</b>		-	-	-	29,048
<b>LIABILITIES</b>					
Post-Petition Liabilities					
Trade Accounts Payable					
Taxes Payable					
Accrued Professional Fees					
Notes Payable					
Rents and Lease payables					
Accrued Interest					
Other (specify)					
<b>TOTAL POST-PETITION LIABILITIES</b>		-	-	-	
Pre-Petition Liabilities					
Secured Debt					
Priority Debt					14,220
Unsecured Debt					99,197
Other (attach list)					
<b>TOTAL PRE-PETITION LIABILITIES</b>		-	-	-	113,417
<b>TOTAL LIABILITIES</b>		-	-	-	113,417

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : \_\_\_\_\_ LIFO

Debtor: Leah Bader

## UST-32, BUSINESS COMPARATIVE BALANCE SHEET

<b>EQUITY</b>	<b>As of month ending:</b>	<b>MO/YR</b>	<b>MO/YR</b>	<b>MO/YR</b>	<b>PER SCHEDULES</b> <b>(i.e. Petition Date)</b>
		<b>March 2013</b>	<b>Jan 2013</b>	<b>Feb 2013</b>	
Owners' Equity (or Deficit)		See Attached	See Attached	See Attached	
Prepetition Owners' Equity					(84,369)
Post-petition Cumulative Profit or (Loss)					
Direct Charges to Equity (Explain)					
<b>TOTAL OWNERS' EQUITY (DEFICIT)</b>		-	-	-	(84,369)
<b>TOTAL LIABILITIES AND OWNERS' EQUITY(DEFICIT)</b>		-	-	-	29,048

FOOTNOTES TO BALANCE SHEET:

**Custom Marble**  
**Balance Sheet**  
As of March 31, 2013

Accrual Basis

	<u>Mar 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Savings</b>	550.03
<b>Wells Fargo Bank</b>	11,389.87
<b>Total Checking/Savings</b>	<u>11,939.90</u>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	16,430.00
<b>Total Accounts Receivable</b>	<u>16,430.00</u>
<b>Total Current Assets</b>	<u>28,369.90</u>
<b>TOTAL ASSETS</b>	<u>28,369.90</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	1,880.25
<b>Total Other Current Liabilities</b>	<u>1,880.25</u>
<b>Total Current Liabilities</b>	<u>1,880.25</u>
<b>Long Term Liabilities</b>	
<b>umpqua small business loc loan (umpqua line of credit loan)</b>	32,633.12
<b>umpqua small business re loan (umpqua real estate loan)</b>	182,197.85
<b>Total Long Term Liabilities</b>	<u>214,830.97</u>
<b>Total Liabilities</b>	<u>216,711.22</u>
<b>Equity</b>	
<b>Opening Bal Equity</b>	-495,950.86
<b>Owners Draw (Monies taken out of the business by the owner)</b>	-11,250.00
<b>Owners Equity (Monies invested in the business by the owner, and profits kept in company accou...</b>	300,697.82
<b>Net Income</b>	18,161.72
<b>Total Equity</b>	<u>-188,341.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>28,369.90</u>

UST - 32 Attachment

Case Number: \_\_\_\_\_  
Report Mo/Yr: \_\_\_\_\_

**Debtor:** Motor & Motor (edge)

## UST-38. PERSONAL COMPARATIVE BALANCE SHEET

**INSTRUCTIONS:** This balance sheet has been designed for ease of use for debtor's personal assets and liabilities. Accordingly, it is not intended to follow standard accounting principles. Include in this balance sheet only personal assets and liabilities not otherwise reported on UST-32, Business Comparative Balance Sheet. For funds held in banks or brokerages, the debtor must report the month-end market value. For each remaining asset, the debtor should use the most current market values. Footnotes or explanations, if any, may be attached to this page.

UST - 32 Attachment

Accrual Basis

**Rental Prop**  
**Balance Sheet**  
**As of March 31, 2013**

<u>Mar 31, 13</u>	
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo	6,128.26
<b>Total Checking/Savings</b>	<u>6,128.26</u>
<b>Total Current Assets</b>	6,128.26
<b>Fixed Assets</b>	
2228 NE 81st	99,000.00
353-355 Wheeler	150,000.00
7317 NE 53rd Ave	111,000.00
8939 N. Courtenay	213,000.00
<b>Total Fixed Assets</b>	<u>573,000.00</u>
<b>TOTAL ASSETS</b>	<u>579,128.26</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Opening Balance Equity</b>	573,000.00
<b>Owners Equity</b>	50.00
<b>Net Income</b>	6,078.26
<b>Total Equity</b>	<u>579,128.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>579,128.26</u>

Debtor: Leah Bader

UST-33, BUSINESS COMPARATIVE CASH FLOW STATEMENT				
As of month ending:	MO/YR Dec 2012	MO/YR	MO/YR	Cumulative Filing to Date
NET INCOME (LOSS)				
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization				
(Gain) Loss on Sale of Assets				
(Increase) Decrease in Prepays				
(Increase) Decrease in Receivables				
(Increase) Decrease in Inventory				
Increase (Decrease) in Payables				
Increase (Decrease) in Taxes Payable				
Increase (Decrease) in Professional Fees				
Increase (Decrease) in Rents/Leases Pay				
Increase (Decrease) in Accrued Interest				
NET CASH PROVIDED BY OPERATIONS	-			
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds				
Loan Principal and Capital Lease Payments				
NET INCREASE (DECREASE) IN CASH	-			
BEGINNING CASH	-			
ENDING CASH				

Case Number: 12-39057-elp11  
Report Mo/Yr: Mar-13Debtor: Leah Bader**UST-34, BUSINESS SUMMARY OF DISBURSEMENTS**

**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare UST-34A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating the debtor's obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>  
<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000  
 Eugene, OR (541) 465-6330

(UST-34A, with attachments, should follow this page.)

**COMPUTATION OF MONTHLY DISBURSEMENT TOTAL**

Total disbursements from UST-34A	\$	61,846.22
Cash payments not included in total above (if any)		
Disbursements made by third parties for the debtor (if any, explain)		

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$	61,846.22
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<u>Yes</u>	<u>No</u>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

Quarter	Explanation	Amount

Prior to the grant of Authority to Use case collateral Jerry Vanhorton was using his own money to pay the Best Bet Lodging expenses

## UST-34A - STATEMENT OF BUSINESS CASH RECEIPTS AND DISBURSEMENTS

**INSTRUCTIONS:** Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account					TOTALS
	See Attached Report				
<b>Beginning Cash Balance</b>					-
<b>Add:</b>					
Transfers in					-
Receipts deposited					-
Other (identify source)					-
Total Cash Receipts	-	-	-	-	-
<b>Subtract:</b>					
Transfers out					-
Disbursements by check or debit					-
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	-	-	-	-	-
<b>Ending Cash Balance</b>	-	-	-	-	-

Does each account identified above include the following supporting documents, as required? (Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below).

Monthly bank statement copy

YES	YES		
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**(do not include bank statement copies  
with the report filed with the Bankruptcy  
Court)**

Bank reconciliation (including  
outstanding checks and deposits in  
transit)

NO	NO		
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A detailed list of receipts for the account  
(deposit log or receipts journal)

YES	YES		
-----	-----	--	--

A detailed list of disbursements for the  
account (check register or disbursement  
journal)

YES	YES		
-----	-----	--	--

Funds received and/or  
disbursed by another party

NO	NO		
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## UST-34A Attachment

34-A

March-13

	CM 1568	BB 1550	Rentals 0750	CM Savings	Motel savings	Personal
Beg. Balance	14,432.47	31,639.42	3704.22	400.03	400.03	2481.15
Deposits	27,212	18,110.06	2600.04	150.02	150.02	4500.14
Total Cash Receipts	41644.47	49749.48	6304.26	550.05	550.05	6981.29
Debit	28,819.48	29,864.90	175.96			2985.88
Ending Cash Balance	12824.99	19884.58	6128.3	550.05	550.05	3995.41

Debtor: Leah Bader

**UST-35, BUSINESS STATEMENT OF AGED RECEIVABLES**

**INSTRUCTIONS:** Complete all portions of UST-35, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here /s/ L.B. if the debtor asserts that both statements above are correct and then skip to UST-36, Statement of Post-Petition Payables.

**Accounts Receivable Aging\***

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition						
Post-petition						
TOTALS	-	-	-	-	-	-

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

\*See Attached Report

**Accounts Receivable Reconciliation**

	Post Petition*	Pre-Petition	Totals
Opening Balance	-	20,318.00	20,318.00
Add: Sales on account			-
Less: Payments on account	-	(6,997.00)	(6,997.00)
Less: Write-offs or other adjustments			-
Closing Balance	-	13,321.00	13,321.00

**Insider Receivable Reconciliation**

Insider Name (e.g. officer, director, partner, member, shareholder) Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances			
Less: Current month payments			
Closing Balance	-	-	-

**Custom Marble**  
**A/R Aging Summary**  
As of March 31, 2013

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Augie Construction	0.00	1,973.00	0.00	0.00	0.00	1,973.00
Bertolucci Construction, Inc	0.00	811.00	0.00	0.00	0.00	811.00
Builder-OR	0.00	1,187.00	0.00	0.00	0.00	1,187.00
Hamish Murray Construction						
Hufft	0.00	4,936.00	0.00	0.00	0.00	4,936.00
Total Hamish Murray Construction	0.00	4,936.00	0.00	0.00	0.00	4,936.00
James Woodworking & Home Remod...	0.00	3,635.00	0.00	0.00	0.00	3,635.00
Jim Miller	0.00	931.00	0.00	0.00	0.00	931.00
L&L Design & Remodeling	0.00	0.00	0.00	3,087.00	0.00	3,087.00
Mark Dawson Const, LLC	0.00	1,870.00	0.00	0.00	0.00	1,870.00
Move-in Ready	0.00	-2,000.00	0.00	0.00	-2,000.00	
<b>TOTAL</b>	<b>0.00</b>	<b>13,343.00</b>	<b>0.00</b>	<b>3,087.00</b>	<b>0.00</b>	<b>16,430.00</b>

Debtor: Leah Bader

**UST-36, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES**  
**PART A - TRADE ACCOUNTS PAYABLE**

**INSTRUCTIONS:** Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here /s/ L.B. if the debtor asserts that the statement above is correct and then skip to UST-36, Part B, Taxes.

**Accounts Payable Aging**

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition					

1. For Accounts Payable more than 30 days past due, explain why payment has not been made.
2. Attach the debtor's accounts payable aging report.

**Post-Petition Trade Accounts Payable Reconciliation**

Opening Balance	-
Add: New payables this reporting period	
Less: Payments made	-
Closing Balance	-

Debtor: Leah Bader

**UST-36, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES**  
**PART B - TAXES**

**CERTIFICATION:** The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY: /s/ Leah BaderDATE: 4/19/13

**Reconciliation of Unpaid Post-Petition Taxes - Custom Marble + Best Bet(No State Tax)**

Type of Tax	1 Unpaid Post-petition Taxes from Prior Reporting Month	2 Post-petition Taxes Accrued this Month (New Obligations)	3 Post-petition Tax Payments Made this Reporting Month	4 Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
<b>FEDERAL EMPLOYMENT TAXES</b>				
Employee Income Tax Withheld		136.00		136.00
FICA/Medicare-Employee		391.70		391.70
FICA/Medicare-Employer		530.34		530.34
Unemployment (FUTA)				-
<b>STATE EMPLOYMENT TAXES</b>				
Employee Income Tax Withheld		156.00		156.00
Unemployment (SUTA)		339.26		339.26
Worker's Compensation		13.82		13.82
<b>OTHER TAXES</b>				
Corporate Income Tax				-
Local City/County Tax		44.09		44.09
Sales Tax				-
Personal Property Tax				-
Real Property Tax				-
Other				-
Total Unpaid Post-Petition Taxes				\$ 1,611.21

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.

**Debtor:**Leah Bader**UST-37 BUSINESS/PERSONAL STATEMENT OF OPERATIONS**

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

**Question 1 - Sale of the Debtor's Assets**

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's business or personal assets during the reporting month that are out of the ordinary course of the debtor's business? **If yes, identify each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.**

<b>Yes</b>	<b>No</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Question 2 - Financing**

During the reporting month, did the debtor receive any business or personal financing, or loans from an outside funding source? **If yes, indicate the source of the funds, date paid to the debtor, dollar amount and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Question 3 - Insurance and Bond Coverage**

Did the debtor renew or replace any insurance policies during this reporting month? **If yes, attach a certificate of insurance for each renewal or change in coverage.**

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? **If yes, explain.**

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). **If yes, explain.**

<b>Yes</b>	<b>No</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Question 4 - Significant Events**

Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

**Question 5 - Case Progress**

Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

Debtor:

Leah Bader

## UST-37, BUSINESS/PERSONAL STATEMENT OF OPERATIONS (Continued)

## Question 5 - Continued

Filed?	Estimated Date To be Filed If not Filed
Disclosure Statement:	No 5/12/2013
Plan of Reorganization:	No 5/12/2013

## Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No

## Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No

## Payments to or from Debtor's Friends, and Relatives

Did another party make any payments during this reporting month to, or for the benefit of, the debtor **OR** did the debtor make any payments to, or for the benefit of, the debtor's friends, relatives, or other insiders? If "yes", complete table for each payment

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No

Debtor: Leah Bader

**UST-38, PERSONAL COMPARATIVE BALANCE SHEET**

**INSTRUCTIONS:** This balance sheet has been designed for ease of use for debtor's personal assets and liabilities. Accordingly, it is not intended to follow standard accounting principles. Include in this balance sheet only personal assets and liabilities not otherwise reported on UST-32, Business Comparative Balance Sheet. For funds held in banks or brokerages, the debtor must report the month-end market value. For each remaining asset, the debtor should use the most current market values. Footnotes or explanations, if any, may be attached to this page.

ASSETS	As of month ending:	MO/YR March 2013	MO/YR Jan 2013	MO/YR Feb 2013	PER SCHEDULES (i.e. Petition Date)
Cash					
Checking Account(s)	3,995	1,940	2,481		126
Savings Account(s)					
Investment/Brokerage Account(s)					
IRA/Retirement Account(s)					
Remaining Personal Property					
Real Property	2,324,000	2,324,000	2,324,000		2,324,000
1. See attached itemization					
2.					
3.					
(attach additional sheets if needed)					
Other Assets (list all assets not included above even those acquired post-petition)	30,077	30,077	30,077		30,077
<b>TOTAL ASSETS</b>	<b>2,358,072</b>	<b>2,356,017</b>	<b>2,356,558</b>		<b>2,354,203</b>
<b>LIABILITIES</b>					
Pre-Petition Liabilities					
Secured Debt	1,535,789	1,535,789	1,535,789		1,535,789
Priority Unsecured Debt	72,435	72,435	72,435		72,435
Unsecured Debt	939,626	939,626	939,626		939,626
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>2,547,850</b>	<b>2,547,850</b>	<b>2,547,850</b>		<b>2,547,850</b>
Post-Petition Liabilities					
Mortgage/Rent Payments Due	4,530	13,451	17,981		
Other Secured Debt					
Unpaid Real Property Taxes					
Other Unpaid Taxes (specify)					
Other Unpaid Debts (specify)					
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>4,530</b>	<b>13,451</b>	<b>17,981</b>		<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>2,552,380</b>	<b>2,561,301</b>	<b>2,565,831</b>		<b>2,547,850</b>
<b>NET WORTH (TOTAL ASSETS MINUS TOTAL TOTAL LIABILITIES)</b>	<b>(194,308)</b>	<b>(205,284)</b>	<b>(209,273)</b>		<b>(193,647)</b>

## Property Itemization of Debtor      Attachement to UST-38

Detail of Property:	Fair Market Value	Secured Claims
500 S. Center St Reno, NV*	\$218,500.00	\$183,000.00
941 S. Virginia Reno ,NV*	\$218,500.00	\$183,000.00
749 NE Lombard, Portland, OR	\$750,000.00	\$225,000.00
352-355 Wheeler Rd. Reno, NV	\$150,000.00	\$150,719.00
895 SE River Forest Rd Milwaukie, OR	\$450,000.00	\$359,103.00
2228 NE 81st St, Portland, OR	\$165,000.00	\$99,460.00
7317 NE 53rd Ave Vancouver, WA	\$167,000.00	\$111,052.00
8939 N Courtenay, Portland, OR	\$205,000.00	\$224,455.00
<b>Totals:</b>	<b>\$2,324,000.00</b>	<b>\$1,535,789.00</b>

\* Security is attached to both pieces of real property (50% reflected on each)

Debtor: Leah Bader

**UST-39, PERSONAL SUMMARY OF RECEIPTS**

**INSTRUCTIONS:** Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate.

Type of Receipt	Gross Amount	Net Amount
Wages or salary		
Social security, pension, or 401k distributions		
Collection of accounts receivable or note payable (specify source)		
Loan or other financing proceeds (specify source)		
Proceeds from sale of real property (requires court order)		
Proceeds from sale of personal property (requires court order)		
Other (explain)		
<b>TOTAL RECEIPTS FOR THIS MONTH</b>	<b>-</b>	<b>-</b>

## Notes:

See Attached

Case Number: 12-39057-elp11  
Report Mo/Yr: Mar-13Debtor: Leah Bader**UST-40, PERSONAL SUMMARY OF DISBURSEMENTS**

**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare UST-40A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

(UST-40A, with attachments, should follow this page.)

**COMPUTATION OF MONTHLY DISBURSEMENT TOTAL**

Total disbursements from UST-40A	
Cash payments not included in total above (if any)	
Disbursements made by third parties for the debtor (if any, explain)	
Disbursements made pursuant to a sale of the debtor's assets (if any)	
<b>TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES</b>	\$ -

**Debtor:**  
Leah BaderCase Number:  
Report Mo/Yr:12-39057-elp11  
Mar 13**UST-40A - PERSONAL FINANCIAL ACCOUNT DETAIL**

**INSTRUCTIONS:** Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name	Wells Fargo				TOTALS
Account Number	X0750				
Type of Account	DIP-Pers				
		See Attached Bank Statement			
<b>Beginning Cash Balance</b>					-
<b>Add:</b>					
Transfers in					-
Receipts deposited					-
Other (identify source)					-
Total Cash Receipts	-	-	-	-	-
<b>Subtract:</b>					
Transfers out					-
Disbursements by check or debit					-
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	-	-	-	-	-
<b>Ending Cash Balance</b>	-	-	-	-	-

Does each account identified above include the following supporting documents, as required? (Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below).

Monthly bank statement copy

YES	YES		
-----	-----	--	--

**(do not include bank statement copies  
with the report filed with the Bankruptcy  
Court)**

Bank reconciliation (including  
outstanding checks and deposits in  
transit)

NO	NO		
----	----	--	--

A detailed list of receipts for the account  
(deposit log or receipts journal)

YES	YES		
-----	-----	--	--

A detailed list of disbursements for the  
account (check register or disbursement  
journal)

YES	YES		
-----	-----	--	--

Funds received and/or  
disbursed by another party

NO	NO		
----	----	--	--

UST 39+40 Addendum

**Bader Household Income and Expenses**  
**For the Month Ended March 31, 2013**  
**Cash Basis**

**Income**

## Custom Marble

Owner draw	4,500.00
Interest-Checking Acct.	0.14
Sub-total	<u>4,500.14</u>

<b>Total Income</b>	<u>4,500.14</u>
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**Expenses**

## Household-General

Groceries / Food	1,360.22
Misc. Groceries	322.41
Sub-total	<u>1,682.63</u>

## Utilities / Maintenance

Comcast	185.98
PGE	207.20
House Keeper	62.50
NW Natural Gas	75.00
Oak Lodge Water	51.25
Oak Grove Disposal	62.30
Sub-total	<u>644.23</u>

## Household-Misc.

Farmer's Life Ins.	89.49
Farmer's Life Ins.	75.00
Health Ins.	54.00
Eastside Athletic	95.00
Target-kids clothes	62.59
Auto Gas / Maint.	226.54
Dry Cleaners	56.40
Sub-total	<u>659.02</u>
<b>Total Expenses</b>	<u>2,985.88</u>

**Net Income**

<b>Net Income</b>	<u>1,514.26</u>
-------------------	-----------------

**Cash flow: Check Book**

Beginning balance 3/1/13	2,481.15
Add: Total Income	4,500.14
Less: Total Expenses	(2,985.88)
Ending balance 2/28/13	<u>3,995.41</u>

Case Number: 12-39057-elp11  
Report Mo/Yr: Mar-13Debtor: Leah Bader**UST-41, FILING AND CERTIFICATIONS****CERTIFICATION OF BANK ACCOUNTS:**

The undersigned certifies under penalty of perjury that every financial account used by the debtor is reflected in UST-34A and UST-40A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: /s/ Leah BaderDATE: 4/19/13

**WHERE TO FILE A MONTHLY OPERATING REPORT:** Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

**File the original....(select only one)****For a Chapter 11 case filed in Portland, OR:**

United States Bankruptcy Court  
1001 SW 5th Avenue, 7th floor  
Portland, OR 97204

**For a Chapter 11 case filed in Eugene, OR:**

United States Bankruptcy Court  
405 East 8th Avenue, Suite 2600  
Eugene, OR 97401

**CERTIFICATION SERVICE:** The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: /s/ Theodore J Piteo, Atty for DebtorDATE: 4/19/13PHONE NUMBER: 503-786-3800**Send U.S. Trustee's copy to: (select only one)****For a Chapter 11 case filed in Portland, OR:**

Office of the United States Trustee  
620 SW Main Street, Suite 213  
Portland, OR 97205

**For a Chapter 11 case filed in Eugene, OR:**

Office of the United States Trustee  
405 East 8th Avenue, Suite 1100  
Eugene, OR 97401